

MONTH	October	2024 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	10/1/2024			
Ending Date	10/31/2024			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$10,046.72	\$6,721.91	\$0.00	\$739.95	\$16,028.68
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$85.68	\$0.00	\$0.00	\$0.00	\$85.68
Pop/Staff	\$126.74	\$0.00	\$0.00	\$0.00	\$126.74
P.E. Account	\$153.65	\$0.00	\$0.00	\$0.00	\$153.65
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$623.59	\$0.00	\$0.00	\$131.00	\$492.59
Field Trips	\$306.14	\$0.00	\$0.00	\$0.00	\$306.14
Totals	\$12,084.95	\$6,721.91	\$0.00	\$870.95	\$17,935.91
Ending checkbook balance	\$17,813.91				
Statement Balance	\$18,591.86				
Deposits not cleared	\$0.00				
Total checks not cleared	\$777.95				
NSF Checks	\$0.00				
Checkbook Recon.	\$18,591.86				
Outstanding Checks					
#4255	\$122.00				
#4257	\$55.95				
#4259	\$600.00				